

Alcorn State University - On Campus 1000 ASU Drive Alcorn State, MS 39096

Dr. Alfred Rankins

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	28,012,055	29,276,934	29,588,944		
a. Additional Compensation			1,612,047		
b. Proposed Vacancy Rate (Dollar Amount)			(312,010)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	28,012,055	29,276,934	30,888,981	1,612,047	5.50%
2. Travel					
a. Travel & Subsistence (In-State)	212,888	262,702	262,702		
b. Travel & Subsistence (Out-of-State)	853,868	1,053,667	1,053,667		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	1,066,756	1,316,369	1,316,369		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	8,503,730	8,505,450	8,505,450		
b. Communications, Transportation & Utilities	2,887,056	2,887,640	2,887,640		
c. Public Information	94,456	94,475	94,475		
d. Rents	675,420	675,557	675,557		
e. Repairs & Service	27,758	27,763	27,763		
f. Fees, Professional & Other Services	733,893	734,037	734,037		
g. Other Contractual Services	2,926,296	2,926,893	2,926,893		
h. Data Processing	608,356	608,479	608,479		
i. Other					
Total Contractual Services	16,456,965	16,460,294	16,460,294		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	74,110	103,105	103,105		
b. Printing & Office Supplies & Materials	27,496	38,254	38,254		
c. Equipment, Repair Parts, Supplies & Accessories	239,918	333,779	333,779		
d. Professional & Scientific Supplies & Materials	58,979	82,054	82,054		
e. Other Supplies & Materials	746,787	1,038,955	1,038,955		
Total Commodities	1,147,290	1,596,147	1,596,147		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	3,924				
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	48,714	168,850	168,850		
d. IS Equipment (Data Processing & Telecommunications)	53,535	185,560	185,560		
e. Equipment - Lease Purchase					
f. Other Equipment	138,691	480,725	480,725		
Total Equipment (Schedule D-2)	240,940	835,135	835,135		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	7,219	40,000	40,000		
TOTAL EXPENDITURES	46,935,149	49,524,879	51,136,926	1,612,047	3.25%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	17,624,469	17,877,848	19,489,895	1,612,047	9.01%
State Support Special Funds	3,281,149	3,515,807	3,515,807		
Federal Funds _____ Other Special Funds (Specify) _____					
Tuition and Other	26,029,531	28,131,224	28,131,224		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	46,935,149	49,524,879	51,136,926	1,612,047	3.25%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 423	415	415		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:	43	34	34	
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: _____

Official of Board or Commission

Budget Officer: Pamela Neal / pneal@alcorn.edu

Phone Number: (601) 877-4056

Submitted by: Carolyn Dupre'

Name

Title: VP for Fiscal Affairs

Date: _____